

COMPANY REGISTRATION NUMBER: 10144708

KENNEDY CONTRACTS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 April 2023

KENNEDY CONTRACTS LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

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KENNEDY CONTRACTS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr S J Kennedy
	Mrs S L Kennedy
Registered office	Lynton House
	7 - 12 Tavistock Square
	London
	WC1H 9BQ
Accountants	BSG Valentine (UK) LLP
	Chartered Accountants
	Lynton House
	7 - 12 Tavistock Square
	London
	WC1H 9BQ

KENNEDY CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION

30 April 2023

		2023		2022
	Note	£	£	£
CURRENT ASSETS				
Debtors	5	211	—	
Cash at bank and in hand		505	1,131	
		716	1,131	
CREDITORS: amounts falling due within one year	6	196,771	180,182	
NET CURRENT LIABILITIES			196,055	179,051
TOTAL ASSETS LESS CURRENT LIABILITIES			(196,055)	(179,051)
CREDITORS: amounts falling due after more than one year	7		21,493	31,520
NET LIABILITIES			(217,548)	(210,571)
CAPITAL AND RESERVES				
Called up share capital		100	100	
Profit and loss account		(217,648)	(210,671)	
SHAREHOLDERS DEFICIT		(217,548)	(210,571)	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

KENNEDY CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION *(continued)*

30 April 2023

These financial statements were approved by the board of directors and authorised for issue on 22 January 2024 , and are signed on behalf of the board by:

Mr S J Kennedy

Director

Company registration number: 10144708

KENNEDY CONTRACTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7 - 12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

5. Debtors

	2023	2022
	£	£
Other debtors	211	—
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6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	10,648	10,648
Trade creditors	98,347	98,741
Social security and other taxes	—	430
Other creditors	87,776	70,363
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	196,771	180,182
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7. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	21,493	31,520
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.